

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

AII FUNDS REVENUE SUMMARY 2002 - 2005

SOURCES BY TYPE	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
General property taxes	71,441,102	74,417,450	74,418,440	81,736,330	84,773,450
Motor vehicle tax	11,107,609	11,002,270	11,045,880	11,266,800	11,492,130
Local sales tax	40,952,104	42,430,740	40,952,100	41,771,140	42,815,420
Motor fuel tax	15,222,590	15,229,770	14,369,460	14,656,850	14,949,980
Franchise fees	28,792,310	31,308,880	29,760,570	29,840,690	30,497,150
Water/Sewer utility fees	63,173,685	65,136,110	62,698,010	64,837,020	67,008,020
Other enterprise fees	9,929,751	8,413,490	7,977,260	8,126,220	8,372,540
Internal service revenues	41,477,584	46,659,520	45,700,690	51,166,310	54,900,080
Special assessments	25,745,491	24,721,660	24,915,690	23,722,350	22,677,530
Operating grants / shared revenues	17,629,241	11,256,320	5,883,440	5,940,030	6,118,060
Transient guest tax	4,360,960	4,541,680	4,439,570	4,321,670	4,364,890
Fines and penalties	8,139,288	9,176,940	9,302,150	9,476,760	9,426,760
Licenses and permits	7,124,352	5,850,650	6,189,430	6,783,920	6,814,490
Interest earnings	7,792,174	9,004,690	7,570,460	7,677,220	7,264,480
Charges for services and sales	18,203,380	17,974,010	19,624,040	19,441,780	19,973,480
Rental income	13,802,667	14,253,280	13,773,450	14,116,850	14,356,750
Administrative charges	2,567,658	3,075,110	3,178,110	3,184,210	3,192,140
Other revenues and transfers in	34,256,087	30,793,810	28,668,920	26,066,900	26,765,260
Grand total sources	421,718,032	425,246,380	410,467,670	424,133,050	435,762,610
Interfund transactions	67,895,253	68,328,010	70,564,270	74,740,620	78,742,110
Net annual budget sources	353,822,779	356,918,370	339,903,400	349,392,430	357,020,500

Due to GASB 34 several trust funds were reassigned as special revenue funds, beginning in 2002. Comparisons to years prior to 2002 will be skewed as a result.

Note: Totals exclude appropriated fund balance reserves. Trust Funds and Enterprise Construction Funds are also excluded.

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

All FUNDS EXPENDITURE SUMMARY 2002 - 2005

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110 Regular Salaries	99,173,386	109,336,440	106,370,595	110,113,460	112,855,990
120 Special Salaries	5,710,115	5,654,260	3,328,070	3,436,620	3,507,950
130 Overtime	5,417,305	2,729,480	2,676,040	2,397,650	2,397,650
140 Employee Benefits	28,463,853	32,676,000	31,273,827	34,481,290	37,240,360
150 Planned Savings	4,664	(2,762,930)	(314,140)	(2,167,750)	(2,489,380)
Personal Services	138,769,323	147,633,250	143,334,392	148,261,270	153,512,570
210 Utilities	12,796,997	14,778,060	14,020,100	14,019,430	14,018,690
220 Communications	1,722,296	1,757,200	1,683,030	1,675,540	1,706,290
230 Transportation and Training	579,132	580,900	529,630	440,690	441,140
240 Insurance	1,712,897	1,594,980	1,624,260	1,633,680	1,633,620
250 Professional Services	28,681,066	30,359,990	28,823,339	24,604,960	25,804,000
260 Data Processing	4,714,958	4,921,090	4,835,370	5,068,310	5,060,020
270 Equipment Charges	8,415,184	8,440,210	7,246,670	8,519,040	8,559,780
280 Buildings and Grounds Charges	1,580,691	1,774,300	1,744,780	1,576,760	1,738,340
290 Other Contractuals	3,883,330	4,850,480	5,590,599	4,313,750	4,333,200
Contractuals	64,086,550	69,057,210	66,097,778	61,852,160	63,295,080
310 Office Supplies	423,687	520,720	502,330	488,470	488,470
320 Clothing and Towels	573,819	690,600	649,120	684,140	684,150
330 Chemicals	2,237,961	2,553,160	2,354,710	2,361,280	2,371,780
340 Equipment Parts and Supplies	3,140,443	3,420,080	3,565,690	3,485,780	3,528,930
350 Materials	1,771,984	2,942,140	2,918,580	2,855,810	2,942,810
370 Building Parts and Materials	670,368	450,940	474,280	484,150	484,150
380 Non-capitalizable Equipment	2,251,079	2,191,180	2,103,640	2,287,660	2,310,020
390 Other Commodities	198,892	755,990	716,220	670,950	670,950
Commodities	11,268,234	13,524,810	13,284,570	13,318,240	13,481,260
410 Land	100,500	0	0	0	0
420 Buildings	34,816	489,580	491,980	938,560	91,000
430 Improvements Other Than Bldgs.	0	30,000	91,000	17,000	30,000
440 Office Equipment	235,099	442,530	321,070	162,810	158,850
450 Vehicular Equipment	1,176,240	1,349,050	1,095,900	828,000	1,416,600
460 Operating Equipment	3,770,146	1,369,200	1,712,400	1,518,310	1,574,510
Capital Outlay	5,316,801	3,680,360	3,712,350	3,464,680	3,270,960
510 Interfund Transfers	23,094,490	22,983,340	21,051,190	21,262,220	19,468,990
520 Debt Service	72,374,111	84,997,480	86,358,950	109,419,260	92,129,370
530 Other Nonoperating Expenses	6,716,107	9,762,380	4,908,140	8,482,180	7,652,680
540 Inventory Accounts	440,548	1,380,850	1,606,950	1,606,950	1,606,950
Other	102,625,257	119,124,050	113,925,230	140,770,610	120,857,990
	322,066,164	353,019,680	340,354,320	367,666,960	354,417,860

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

All FUNDS EXPENDITURE SUMMARY 2002 - 2005

EXPENDITURES BY FUND	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
General Fund	152,016,682	161,122,590	155,307,390	160,089,470	164,747,650
Debt Service	53,278,686	62,642,090	62,636,580	82,221,880	63,375,770
Total tax levy funds	205,295,368	223,764,680	217,943,970	242,311,350	228,123,420
Tourism & Convention Promotion	4,622,235	4,642,950	4,484,630	4,368,660	4,406,480
Downtown Trolley System *	109,587	140,410	140,180	141,360	142,240
Special Alcohol Programs	1,825,270	1,316,260	1,314,850	1,454,920	1,354,920
Special Parks & Recreation	1,165,350	1,398,170	1,398,170	1,386,980	1,348,460
Ice Rink Management *	1,477,833	2,500,000	2,500,000	1,600,000	1,600,000
Landfill	3,174,465	1,116,460	1,634,940	677,040	679,500
Landfill Post Closure *	4,901,294	8,601,380	1,574,660	1,732,880	1,902,910
Central Inspection	5,191,657	5,773,790	5,131,480	5,289,400	5,429,140
Economic Development *	3,764,502	2,095,970	4,167,020	768,810	698,420
Sales Tax Construction Pledge *	19,602,625	22,269,380	22,269,380	23,543,330	21,547,930
Property Management Operations	1,282,851	1,831,270	1,701,800	2,047,460	1,247,390
State Office Building Complex	1,063,072	1,281,430	1,279,640	1,283,210	1,188,040
TIF Districts	4,527,206	5,865,680	5,527,960	7,161,690	8,153,440
SSMID	467,338	495,000	495,000	510,000	520,000
City/County Joint Operations *	4,326,458	3,147,010	2,883,610	3,055,980	3,181,600
Art Museum Board *	1,192,504	1,395,370	1,299,990	1,282,460	1,281,240
Cemetery Fund *	26,956	29,400	29,400	29,400	29,400
Total special revenue funds	58,721,204	63,899,930	57,832,710	56,333,580	54,711,110
Airport	11,995,471	10,960,530	11,671,590	11,831,180	12,186,940
Golf Course Operations	3,160,625	4,483,200	4,552,740	4,644,990	4,715,900
Transit	4,748,429	5,176,840	5,052,840	5,242,310	5,398,280
Sewer Utility Operations	23,832,402	26,100,810	26,797,990	29,208,370	30,812,700
Water Utility Operations	30,950,920	35,311,200	35,306,500	37,990,750	38,921,590
Storm Water Management	5,079,477	6,021,570	6,091,260	6,904,270	6,503,660
Total enterprise funds	79,767,324	88,054,150	89,472,920	95,821,870	98,539,070
Information Technology	4,952,057	7,829,970	7,817,010	8,134,130	7,239,380
Equipment Motor Pool	9,631,009	10,531,440	10,987,310	11,034,220	10,899,870
Stationery Stores	1,591,186	1,072,240	1,069,540	1,027,170	1,028,460
Self Insurance	23,163,029	29,359,630	28,466,740	32,781,780	36,849,550
Total internal service funds	39,337,280	48,793,280	48,340,600	52,977,300	56,017,260
Gross expenditures	383,121,176	424,512,040	413,590,200	447,444,100	437,390,860
Interfund transactions	61,055,012	71,492,360	73,235,880	79,777,140	82,973,000
Net annual budget uses	322,066,164	353,019,680	340,354,320	367,666,960	354,417,860

* These funds were formerly trust funds. As a result of GASB 34 they have been reassigned as special revenue funds, beginning in 2002. They are presented here with financial information for years prior to 2002 for reference and comparative purposes.

Note: Totals exclude appropriated fund balance reserve. Trust Funds and Enterprise Construction Funds are also excluded.

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted revenues (detail):	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
General property taxes:					
Current property tax	44,282,030	46,599,110	46,599,110	50,586,220	52,609,700
Delinquent property tax	1,017,773	835,120	835,120	851,820	868,860
Payment-in-lieu tax	19,504	45,000	20,000	20,000	20,000
WHA payment-in-lieu	29,966	76,090	30,000	30,000	30,000
Total general property taxes	45,349,272	47,555,320	47,484,230	51,488,040	53,528,560
Special assessments	21,349	17,440	21,350	21,350	21,350
Franchise fees:					
Southwestern Bell Telephone	3,508,420	4,213,420	2,834,800	2,409,580	2,168,620
KGE Electric	13,386,370	13,915,450	13,787,960	14,201,600	14,627,650
KPL Gas Service	4,763,796	5,211,790	5,097,260	5,199,210	5,303,190
UtiliCorp (Peoples) Natural Gas	966,793	1,194,720	1,034,470	1,055,160	1,076,260
Cox Cable	2,976,764	3,326,660	2,798,160	2,854,120	2,939,740
Water Utility	1,830,000	1,885,000	1,885,000	1,979,250	2,078,210
Sewer Utility	1,217,000	1,395,000	1,395,000	1,426,950	1,498,300
School Transportation Services	0	4,900	4,780	4,780	4,780
Other telecommunications	143,165	161,940	923,140	710,040	800,400
Total franchise fees	28,792,310	31,308,880	29,760,570	29,840,690	30,497,150
Motor vehicle taxes	7,510,446	7,493,780	7,510,450	7,660,660	7,813,870
Local sales tax	20,476,052	21,165,190	20,476,050	20,885,570	21,407,710
Intergovernmental:					
Gas tax, direct	10,300,814	10,508,540	9,729,280	9,923,870	10,122,340
Gas tax, indirect	4,921,776	4,721,230	4,640,180	4,732,980	4,827,640
Highway maintenance (KLINK/LINK)	143,445	280,570	280,570	280,570	280,570
State LAVTRF	3,189,968	3,169,260	0	0	0
State revenue sharing	1,104,440	2,225,450	0	0	0
Liquor tax	1,250,628	1,267,570	1,398,170	1,378,320	1,419,670
Other	28,000	0	0	0	0
Total intergovernmental	20,939,070	22,172,620	16,048,200	16,315,740	16,650,220
Licenses and permits	1,899,147	1,678,160	1,847,630	2,412,170	2,413,890
Fines and penalties - Court:					
Court costs	1,740,209	1,711,250	1,835,180	1,835,180	1,835,180
Court fines	2,025,797	2,629,210	2,076,830	2,076,830	2,076,830
Traffic fines	2,086,237	2,148,460	2,702,930	2,702,930	2,702,930
Parking fines	291,637	678,140	312,000	312,000	312,000
Diversion program fees	172,042	239,780	276,990	314,790	314,790
Diversion fines	275,070	165,650	313,800	400,120	400,120
Public defender fee	299,563	252,500	308,670	308,670	308,670
Weekend Intervention program	196,082	242,400	360,000	360,000	360,000
D. V. deferred judgement	255,314	156,550	189,500	189,500	189,500
Warrants	65,865	74,750	73,700	73,700	73,700
Probation	69,325	101,000	79,000	79,000	79,000
General	356,677	403,000	399,300	449,300	399,300
Fines and penalties - Other	305,471	374,250	374,250	374,740	374,740
Total fines and penalties	8,139,288	9,176,940	9,302,150	9,476,760	9,426,760
Rental income	2,370,924	2,539,600	2,467,870	2,442,070	2,394,170
Interest earnings	2,721,857	3,569,250	2,777,990	2,746,910	2,917,430
Charges for services and sales	6,439,407	6,530,230	7,073,750	7,523,190	7,748,790

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted revenues (detail):	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Administrative charges:					
Airport Fund	273,650	273,650	281,780	281,780	281,780
Capital projects	0	300,000	316,500	316,500	316,500
Central Inspection Fund	103,730	103,930	143,180	143,180	143,180
Convention and Tourism Fund	14,030	14,030	7,950	7,950	7,950
Economic Development	2,520	2,520	10,680	10,680	10,680
Employee Retirement Fund	15,130	15,130	6,750	6,750	6,750
Equipment motor pool	106,900	106,900	145,450	145,450	145,450
Expo Hall / Century II	71,780	71,780	72,230	72,230	72,230
Federal/state budgets	172,091	322,380	200,000	200,000	200,000
Golf Course Fund	67,130	67,130	66,540	66,540	66,540
Group life	9,320	9,320	10,330	10,330	10,330
Information Technology Fund	31,420	41,080	37,460	37,460	37,460
Landfill Fund	8,800	8,800	13,860	13,860	13,860
Law (Tort Liability)	7,930	7,930	7,930	0	7,930
Transit and Trolley	258,740	258,740	263,510	263,510	263,510
Police & Fire Retirement Fund	0	0	510	510	510
Property Management operations	106,090	106,090	117,080	117,080	117,080
Risk Management	510	510	1,110	1,110	1,110
Self Insurance Fund	2,323	4,340	12,440	12,440	12,440
Sewer Utility	150,870	150,870	187,540	187,540	187,540
Special assessment prepayment	48,891	51,890	71,560	71,560	71,560
State Office Building	2,970	2,970	5,290	5,290	5,290
Stationery Stores Fund	56,940	47,280	46,240	46,240	46,240
Storm Water Utility	44,410	44,410	51,020	51,020	51,020
Telecommunications Fund	7,260	7,260	7,040	7,040	7,040
Water Utility	551,250	551,250	585,230	585,230	585,230
Water billing services (Express)	190,920	198,550	202,530	202,530	202,530
Wichita Housing Authority	174,144	218,460	218,460	232,490	232,490
Workers' compensation	87,910	87,910	87,910	87,910	87,910
Total administrative charges	2,567,658	3,075,110	3,178,110	3,184,210	3,192,140
Transfers in:					
Special Parks and Recreation Fund	1,165,350	1,398,170	1,398,170	1,386,980	1,348,460
Summer of Discovery scholarships	50,000	100,000	75,000	75,000	75,000
C&T / Expo Hall stop-loss	0	105,000	105,000	118,000	118,000
Central Inspection / DAC	91,590	91,880	0	0	0
Health Dept. / Building Services	85,740	0	0	0	0
Landfill Post-Closure surplus	0	0	0	690,180	845,520
Safety service fee - Airport	0	294,950	368,690	763,180	789,880
Safety service fee - Golf	0	23,240	29,050	60,120	62,220
Safety service fee - Sewer	306,190	326,610	408,260	845,100	874,680
Safety service fee - Water	468,270	499,490	624,360	1,292,420	1,337,640
Transit / Marketing Pool	25,000	25,000	25,000	25,000	25,000
Water Conservation Program	70,700	190,000	190,000	190,000	190,000
Total transfers in	2,262,840	3,054,340	3,223,530	5,445,980	5,666,400
Reimbursed expenditures	255,641	1,785,730	1,978,400	646,130	1,069,210
Total budgeted revenues	149,745,262	161,122,590	153,150,280	160,089,470	164,747,650

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted expenditures (detail):	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Operating departments					
City Council	482,681	578,040	552,000	569,590	577,370
City Manager	509,851	504,040	458,890	466,080	471,390
Finance	3,510,075	3,856,920	3,573,730	3,572,240	3,632,080
Law	1,801,649	1,882,140	1,796,280	1,791,910	1,812,150
Municipal Court	4,313,425	4,720,250	4,623,690	4,753,790	4,881,890
Fire	25,068,465	26,601,640	25,252,740	27,449,900	28,252,920
Police Department	48,533,929	52,243,080	51,028,670	53,949,480	55,615,340
Housing	169,088	0	0	0	0
Library	5,631,355	6,184,430	5,892,640	6,235,060	6,393,780
Public Works	8,229,838	9,218,960	9,153,000	9,439,940	9,863,320
Public Works (gas tax)	19,760,799	21,144,280	20,335,070	20,839,070	21,880,960
Health (City only)	1,646,622	3,601,980	3,130,610	3,373,260	3,444,070
Parks & Recreation	16,217,474	17,391,750	16,074,900	16,720,290	16,968,200
General Government	2,529,007	2,685,730	2,365,750	2,414,320	2,448,430
Total operating departments	138,404,259	150,613,240	144,237,970	151,574,930	156,241,900
City-County Fund contributions					
Flood Control	685,083	745,120	703,070	748,660	782,040
Metropolitan Area Planning	591,820	700,670	614,190	656,600	679,510
Total City-County Fund contributions	1,276,903	1,445,790	1,317,260	1,405,260	1,461,550
Other expenditures and transfers					
Non-Departmental	1,613,651	1,745,780	934,350	918,590	958,960
Contingency	47,318	300,760	300,000	0	0
Employee compensation	0	1,110,000	47,080	452,290	1,047,760
Appropriated reserve	909,071	772,260	235,000	749,600	749,600
Planned savings	0	(2,475,600)	0	(1,686,400)	(1,985,070)
Tranfers					
Art Museum	1,172,710	1,372,710	1,297,890	1,280,360	1,279,140
Health	2,396,791	546,210	1,000,000	700,000	298,970
Transit subsidy	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
Tort liability	250,000	250,000	250,000	250,000	250,000
Storm Water subsidy	514,500	343,000	343,000	0	0
Transfer to capital projects	1,956,400	1,623,360	1,869,760	969,760	969,760
Total other expenditures and transfers	12,335,521	9,063,560	9,752,160	7,109,280	7,044,200
Total budgeted expenditures	152,016,684	161,122,590	155,307,390	160,089,470	164,747,650

